

PT Bank Danamon Indonesia Tbk and Subsidiaries

Consolidated Financial Statements

| TATEMENTS OF FINANCIAL POSITIC AT 31 MARCH 2018 AND 31 DECEMBER 2017 million Ruplah) | ON | ASSET QUALITY AND OTHER INFORMATION AS AT 31 MARCH 2018 AND 2017 (In million Ruplah) | | | FINANCIAL INFORMATION ON SHARIA BU | JSINESS UN |
|--|--|---|--|---|--|--|
| ACCOUNTS II 31 Mar 2 | INDIVIDUAL CONSOLIDATED | NO. ACCOUNTS Current | | 31 Mar 2017 | This published report are presented to comply with the Co Otoritas Jasa Keuangan No. 10/SEOJK.03/2017 dated 24 Fel Transparency and Publication of Sharia Bank and Sharia B | bruary 2017 rega |
| ash and 1,745 acements with Bank Indonesia 8,642 acements with bank Indonesia 3,132 pot and derivative receivables arketable securities 46 arketable securities | 2,040 10,011,213 8,642,040 10,011,213 | RELATED PARTIES | 334 165.334 119.531 883 220.983 50.118 558 758 19 | 119,531 50,118 | STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018 AND 31 DECEMBER 2017 (In million Rupiah) | |
| Available for sale 21,129 | 0,683 10,237 20,683 20,237 | Marketable securities a. Rupiah b. Forleign currencies Securities sold under repurchase agreements (repo) a. Rupiah supparanciaes | | 77,897 22,296 | NO. ACCOUNTS A. ASSETS 1. Cash 2. Placements with Bank Indonesia | 31 Mar 2018 31 D 3,652 1,447,098 1,39 |
| ecurities purchased under resale agreements (reverse repo) cceptance receivables oans Designated at fair value through profit/loss | 15,051 | 5. Securities purchased under resale agreements (reverse repo) B. Bupling currencies 6. Acceptance receivables 1. Loans a. Debtonico, small and medium ii. Foreign currencies | 4,145 | 846 | Placements with other banks Marketable securities Financing receivables ') Profit sharing financing | - 415,247 35 2,692,956 2,67 |
| Available for sale Held to maturity Loans and receivables sair a financing onsumer financing 3,675 onsumer financing creceivables | | Non debtor micro, small and medium Ruplah Foreign currencies Restructured Loans Ruplah Foreign currencies | | 468,258 | Leased financing Other earning asset Allowance for impairment losses on earning asset (-/-) a. Individual | 566,996 53 8,692 - |
| lowance for impairment losses on consumer financing ceivables -/- emium receivables insurance Assets | (1,364,941) (1,333,042) 255,544 252,967 643,093 697,170 | d. Properties loan 12,6 Investment 9,1 Françoir quality investment 8,906.0 Investment 9,1 Incompany quality investment 9,006.0 Incompany and contingencies to third parties 9,1 Incompany and contingencies 15,46,2 It ilde properties 12, Ilde properties 13, Foreclosed assets 1 | | - 13,296 - 7,745,107 741,548 | b. Collective 10. Fixed assets and equipment 11. Non earning asset 12. Allowance for impairment losses on other assets -/- | (56,557) (5 6,683 9,315 |
| Loans (3,053. Others (2 | (3,835) (41,792) (53,835) (41,792) (3,414) (2,923,236) (3,053,414) (2,923,236) (2,968) (3,451) (13,605) (18,264) | 14. Suspense accounts | | 2.018.334 940.218 | 13. Other assets TOTAL ASSETS LIABITIES 1. Wadiah saving | 47,203 3 5,141,285 4,97 257,179 29 |
| angible assets cumulated amortisation on intangible assets -/- ked assets and equipment cumulated depreciation of fixed assets and equipment -/- to earning asset 1,383 (1,022 4,212 (2,434) | (2,516) (991,309) (2,042,182) (2,002,472) (2,469 4,300,619 5,259,821 5,333,386 | a. Rupian 33.4. b. Foreign currencies 7.5. 3. Marketable securities 18.569, b. Foreign currencies 9,000.0 b. Foreign currencies 9,000.0 c. A. Rupiah 18.569, b. Foreign currencies 9,000.0 | | | Non profit sharing investment funds Liabilities to Bank Indonesia Liabilities to other bank Marketable securities issued | 3,745,717 3,20 - 650,804 1,01 |
| Idle properties | 76,207 16,397 76,207 16,397 11,504 510,358 581,504 510,358 12 729 12 729 | a. Bupiah b. Forlegin currencies c. Septime for the forleging forleging for the forleging for | 1,254,487 1,387,767 | 1,242,545 | 6. Others liabilities 7. Profit sharing investment funds 8. Working funds 9. Accumulated gain/(loss) | 70,949 5 - 390,227 30 26,409 10 |
| Conducting operational activities in Indonesia Conducting operational activities outside Indonesia wance for impairment losses on non financial assets -/- sed receivables rered tax assets 1.956 | 86 313,062 384,301 66,611 1,946,562 2,400,070 2,412,117 | Ruplah 25.202.5 | 125 4,000,487 409,112 250,124 791,143 61,047,991 50,743,493 3,44 118 488,117 277,716 177,320 5,967,071 5,334,437 80 | 9.499 234.594 412.534 1.001.325 31.461.447 518 23.578 23.578 1.001.325 330 1.818.652 6.144 244.451 249.144 489.610 55.172.842 650.195 67.791.963 9.986 184.494 58.303 182.871 1.854.585 | TOTAL LIABILITIES STATEMENTS OF COMPREHENSIVE INCOME | 5,141,285 4,97 |
| er assets 2,886 (AL ASSETS 153,791 BILITIES AND EQUITY rent accounts 15,713 | 16,441 2,737,558 4,995,897 3,632,565 11,192 153,442,082 179,555,375 178,257,092 | j. Foreign currencies 226 c. d. Properties loan 5.973 c. f. Properties loan 5.973 c. f. Properties loan 109.2 c. f. Properties loan 109.2 c. f. Properties loan 109.2 c. f. Commitments and contingencies to third parties 43,833 c. d. P. Foreign currencies 6.465 c. f. 645 c. f. Foreign currencies 6.465 c. f. Foreign currencies | 1992 | 9,986 164,434 58,303 167,571 1,954,585 188,971 1023,431 193,588 24,498 26,050 69,900 48,97,113 142,821 19,608 19,688 500 - 36,942,99 69,422 19,608 | FOR THE 3 MONTHS PERIODS ENDED 31 MARCH 2018 AND 201 (In million Rupiah) NO. ACCOUNTS OPERATING INCOME AND EXPENSE | 17 31 Mar 2018 31 M |
| ngs 32,541 tdeposits 50,717 enue sharing investment funds 4,002 tred premium income | 1,764 33,504,817 32,541,764 33,504,817 7,647 51,024,153 50,701,140 50,907,895 12,896 3,496,270 3,458,004 3,407,022 - 1,881,139 1,839,333 | D. Forlegin currencies 6.645.6 | | 0,887 16,397 - 16,397 - 194,468 - 913 | A. Operational Income dan Expense from distribution of fund Income from Distribution of Fund a. Income from profit sharing b. Income from profit sharing Cithers | 11,242 78,736 22,674 |
| | - 996,947 1,004,460 - 15,922 4,663,798 5,705,922 4,663,798 4,226 15,732 34,226 22,939 9,391 10,434 59,391 10,434 | D. 10 other parties Total Allowance for impairment losses on earning assets -/- Minimum required regulatory provision for earning assets Percentage of micro, small and medium enterprises credit to total loans Percentage of micro and small enterprises credit to total loans Percentage of micro and small enterprises detors to total obtors | 3,110,217 3,439,436 9,655 11,07% | 3,354,676 3,431,885 33,64% 13,20% 10,97% | Margin distribution to owners of investment funds -/- a. Non Profit sharing D. Profit sharing Income after margin distribution B. Other Operating Income and Expense | (44,162) (4 68,490 5 |
| otance payables 1,258 etable securities issued wings 58 | | 7. Percentage of micro and small enterprises debtor to total debtors. Others. D. Chanelling loans. D. Chanelling loans Mucharabah Muqayadah C. Written-of earning assets d. Recovery on written-off earning assets e. Charge-off earning assets | 8.89% 350,620 525,442 246,167 253,576 | 10.97% 350.623 706.516 204.139 211.656 | Other Operating Income a. Income as mudharib in mudharabah muqayyadah | 2,146 11,293 |
| ranch liabilities ducting operational activities in Indonesia nducting operational activities outside Indonesia red tax liabilities liabilities 5,349 | - 71 - 71 71 71 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 | STATEMENTS OF COMMITMENTS AND CONTI AS AT 31 MARCH 2018 AND 31 DECEMBER 2017 (In million Ruplah) | | | Wadiah bonus expense In mainment losses on financial assets C. Losses on operational risk d. Commision/Provision/Fees and administrative e. Impairment losses on other asset (non financial) | 680 18,373 4 239 |
| habilities 5,345 sharing investment funds L LIABILITIES 115,455, IY | | NO. ACCOUNTS INDIVIDUAL 31 Mar 2018 31 De L. COMMITMENT RECEIVABLES | CONSOLIDATED NO. RATIOS (%) | 31 Mar 2018 31 Mar 2017 21.61% 21.82% | f. Salaries and employee benefits g. Other expenses 3. Other Operating Income (Expense) OPERATING INCOME (LOSS) NO OPERATING INCOME AND EXPENSE | 12,499 12,784 (31,140) (2 37,350 3 |
| l and fully paid capital horized capital 12,238 paid capital -/- 6,337 abult a-/- asury stock -/- bnal paid-up capital -/- and paid-up capital -/- | | 3. Others - | II. Earning assets 1. Non-performing earning assets and non procurative assets 2. Non-performing earning assets to total productive assets 3. Allowance for impairment losses for financial | uctive assets to total earnings 2.01% 1.92% tive assets 2.46% 2.45% | Gain/(loss) from sale of premisses and equipment Gain (loss) on foreign currencies translation Income(expenses) non operating expenses NON OPERATING INCOME (LOSS) INCOME (LOSS) EFORE TAX DURING PERIOD | (11) (1,149) (1,160) 36,190 |
| 7,256 3glo -/- lated a capital lital paid in advance | 66,324 7,256,324 7,256,324 7,256,324 | II. COMMITMENT PAYABLES 1. Unused loans facilities granted to debtors a. BUMN I. Committed - Rupiah - | 4. NPL gross 5. NPL net III. Rentability 1. Return on Assets (ROA) profit before tax 2. Return on Assets (ROA) profit after tax 3. Return on Equity (ROE) | 3.30% 3.49% 2.33% 2.44% | Income tax INCOME (LOSS) NET OF TAX DURING PERIOD OTHER COMPREHENSIVE INCOME 1. Items that will not be reclassified to profit or loss 2. Items that will be reclassified to profit or loss | 9,781 26,409 2 |
| ers comprehensive income ustment in foreign currencies translation ns (losses) from changes in the value of financial ets as available for sale 7.3 | | - Foreign currencies - b. Others | 6,582 35,045 16,582 5. Solution in the control of t | 11.48% 12.14% 9.18% 9.39% 48.22% 47.54% 22.46% 23.24% | OTHER COMPREHENSIVE INCOME AFTER TAX DURING PERIOD TOTAL COMPREHENSIVE INCOME DURING PERIOD | 26,409 |
| ective portion on fair value for cash flow hedge in on revaluation of fixed asset to other comprehensive income of associates | (37,680) (52,176) (52,176) (52,176) (52,176) (52,176) (6425,874) (485,873) (490,926) | ii. Uncommitted 2. Unused loan facilities granted to other banks a. Committed 36,131,351 34,48 | 5,000 - 5,000 - 1,000 | tive assets 1.93% 1.88% 2.43% 2.48% | STATEMENTS OF COMMITMENTS AND CONTING AS AT 31 MARCH 2018 AND 31 DECEMBER 2017 (In million Ruplah) NO. ACCOUNTS | 31 Mar 2018 31 D |
| me tax related to components of other prehensive income 34, are in quasi- reorganisation ice in restructuring value of transaction of entities | 44,614 41,752 125,259 119,737 | ii. Foreign currencies 3. Outstanding Irrevocable L/C a. Offshore L/C 1,386,602 1,642 | 17.503 | 3.28% 3.48% 2.77% 2.84% | CONTINGENT RECEIVABLES . Unused Financing facilities 2. Outstanding buying of spot and forward contract 3. Others | - |
| common control Equity ves leral reserves 390 | | Uutstanding selling of spot and derivative contract Others CONTINGENT RECEIVABLES Guarantees received | 8.629 6.262.677 7.088.629 5. MiM including third party premium expenses 6. Operating expenses to operating income 7. Cost to income 1. Liquidity Liquidity 1. NIM including third party premium expenses 6. Operating expenses to operating income 7. Cost to income | 6.48% 7.47% 6.32% 7.31% 69.30% 69.80% 52.02% 47.81% 93.52% 92.80% | II. COMMITMENT PAYABLES 1. Unused Financing facilities 2. Others III. CONTINGENT RECEIVABLES | 345,407 34 9,865 3 |
| edific reserves ed earnings vious years rent year 1,044 LEQUITY ATTRIBUTABLE TO EQUITY HOLDERS | | Interest receivables on non performing assets a. Loan interest income b. Other interest - | 28,816 9,880 28,816 V. Compliance 1. a. Percentage violation on Legal Lending L a.1. Related parties a.2. Third parties a.2. Third parties a.2. Third parties b. Percentage lending in excess of Legal Le | nit 0.00% 0.00% 0.00% 0.00% 0.00% | Guarantees received Margin receivables on non performing assets Others IV. CONTINGENT PAYABLES | 762 |
| THE PARENT EQUITY 38,336 controlling interests L EQUITY 38,336 L LIABILITIES AND EQUITY 153,791 | 553,546 511,874 6,030 38,660,278 38,889,576 39,172,152 | IV. CONTINGENT PAYABLES 1. Guarantees issued | 5.000 155.000 155.000 b.1. Relafed parties 5.2. Third parties 2. Statutory Reserve Requirements (GWM) a. GWM Primary IDR 188,237 200.171 3. Net Open Position 5.2. The Computer Statutory Reserve Requirements (GWM) a. GWM Primary IDR 188,237 200.171 3. Net Open Position 5.2. Third parties of the Computer Statutory Inc. 188,237 200.171 3. Net Open Position 5.2. The Computer Statutory Inc. 188,237 200.171 3. Net Open Position 5.2. The Computer Statutory Inc. 188,237 200.171 3. Net Open Position 5.2. Third parties 5.2. Third | 0.00% | Guarantees issued COhers FINANCIAL RATIO | : |
| TEMENTS OF PROFIT AND LOSS AND O' THE 3 MONTHS PERIODS ENDED 31 MARCH illion Rupiah, except earning per share) | | CAPITAL ADEQUACY RATIO (CAR) AS AT 31 MARCH 2018 AND 2017 (In million Rupish) | CONSOLIDATED STATEMENTS | OF CASH FLOWS | AS AT 31 MARCH 2018 AND 2017 NO. RATIO 1 Total Sharia Business Unit (UUS) assets to total Conventional Bank asset which owned UUS | 31 Mar 2018 31 3.34% |
| ACCOUNTS | INDIVIDUAL CONSOLIDATED r 2018 31 Mar 2017 31 Mar 2018 31 Mar 2017 | DESCRIPTION | 31 Mar 2018 | 31 Mar 2018 31 Mar 2017 | Non-performing earning assets to total productive assets | 3.34% 1.10% 1.34% 1.36% 1.00% |
| rest Income and Expenses rest Income Rupiah 2,907 | 37,085 3,171,400 4,890,799 4,876,153 25,443 137,992 125,443 137,992 | Main Coré Capital/Common Equity Tier 1 (CET 1) 1.1 Paid Up Capital (After deducted with Treasury Stock) 1.2 Disclosed reserves 3 | 7,176,41 13377,58 27,447,58 12343,518 Cash flows from operating activities: 1,246,561 12 59,147 59,147 1334,44 3135,277 Receipts from consumer financing transactions 2,246,566 12,174,641 3134,44 3135,277 Receipts from consumer financing transactions 6,0250 6,0250 174,269 174,269 Payments of interest, fees and commissions Payments of interests, fees and commissions Payments of the payments of | 2,718,692 2,568,100 10,366,898 10,349,998 (8,587,820) (7,434,338) (1,237,230) (1,337,709) (223,959) (208,579) | 6 Return On Assets (ROA) 7 Profit sharing financing to total financing 9 Financing to Departing Patric (FDD) | 3.00% 71.27% 8 85.42% 10 |
| | 37,963 916,623 1,204,100 1,272,738 19,705 52,193 167,450 144,309 34,860 2,340,576 3,644,692 3,597,098 | 12.1.1.2 Potential profit from increase of fair value of financial asset in available for sale category 1.2.1.3 Surplus of finest assets revaluation | 69,250 69,250 174,269 174,269 Proceeds in relation to joint financing Repayment in relation to joint financing Receipts from insurance operation 7256,324 7256,326 7250,109 7250,109 17250 | 3,021,944 3,232,621 (4,251,666) (2,989,813) 239,125 174,609 213,754 265,672 | TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF MARCH 2018 (In million Ruplah) | Development |
| Inderwriting expense Inderwriting Income 2,094 ating Income and Expense other than Interest | 309,365 272,809 165,930 174,239 94,860 2,340,576 3,810,622 3,771,337 | 12.123. Pilor ivera profit that can be reduced 2 12.124. Currient year profit that can be reckned 2.1.125. Paid up capital fund 12.1.125. Poid up capital fund 12.1.126. Others 12.2 Deduction Factor of 12.1.126. Others 12.2 | 4,667.40 24,667.40 2,259.62 2, | (2,329,361) 16,322 (2,221,256) 15,074 | NO. Type of funding Average balance Revenues to be distributed (%) A B C | Depositor's portion Total bonus & Rate inc sharing D |
| ncrease in fair value of financial assets . Marketable securities . Loans i. Spot and derivatives 18 | 29,060 936,305 916,656 937,745 826 - 826 - 18,130 21,563 18,130 21,563 | 122.1 Other comprehensive income 121.2 Delot from foreign currency translation 122.1.2 Potential toss from decrease of fair value of financial asset in available for sales category 122.0 Other Disobsed Reserved. 122.2 Delogio 122.2 Delogio | Decrease/(Increase) in operating assets: Placements at other banks and Bank Indonesia - mature from the date of acquisition Marketable securities and Government Bonds - trading Securities and Government Bonds - trading Securities purchased under resale agreements Loans | e more than 3 months (1,657,226) 1,167,741 1,154,276 843,189 (539,023) (1,242,545) 1,130,433 617,84 | | |
| v. Other financial assets Decrease in fair value of financial liabilities Sain from sale of financial assets Marketable securities Loans January | 39,358 33,964 57,762 39,782 | 1222 1 Disagio 1222 Prior year loss that can be redocned 1223 Curred year loss that can be redocned 1224 Under provision therean regulatory provision and impairment will be redocked to the provision that the productive series the 1225 bit sufficiency of the productive series the productive series that the productive series the productive series that the productive serie | C25,885) (50,763) Consumption of the construction of the construct | (1,561,307) (190,771) 640,221 (2,214,366) | b. Non Bank 254,890 2,171 - | 29 |
| Other financial assets ain from spot and derivative transaction (realised) is desired. ividend sain from investment under equity method 490 | 23,929 31,532 23,929 31,532 30,907 379,990 | 12226 Under provision befiveen regulatory provision and impairment value or non productive assets 12227 Others 1.3 Minority interest which can be reckned 1.4 Deduction factor to one qualital (1) | (33,33) (33,33) (16,446) (16,446) - Savings - Time deposits Deposits from other banks Deposits from the riabilities Income tax paid during the period | (981,870) (1,032,641) (302,785) (1,195,620) 1,029,715 (18,835 (175,187) 324,156 (406,810) (343,681) | b. Non Bank 463,478 3,947 10 3. Wadiah savings a. Bank | 395 |
| ecovery of impairment loss reserves 2 ther income 125 tating Expenses other than Interest 1,877 ecrease in fair value of financial assets | 2,175 1,717 2,410 1,717 25,110 143,980 310,668 340,309 77,148 1,994,671 3,268,206 3,222,925 | 1.4.2 Goodwil 1.4.3 Other intangible assets 1.4.4 Investment calculated as deduction factor 1.4.5 Short of capital on insurance subsidiary company 1.4.6 Calculate succinstance exposure | 1,986,611 1,232,174 1,721,727 2,081,635 1,074,527 1,07 | 9,831,055 6,111,507 | a. Bank 30,131 257 13 b. Non Bank 580,406 4,943 13 5. Mudharabah deposits a. Bank 609,323 5,189 42 | 33 643 2 2,179 |
| | - 4,453 - 4,453 53 20,983 53 20,983 - 1,008 271 1,008 | 1.47 Offer deduction factor to core capital 2. Additional Core Capital (AT-1) 2.1 Instrument that qualified for AT-1 2.2 Agric Disago 2.3 Deduction factor or Additional Core Capital | and available for sale Acquisition of fixed assets and software Proceeds from sale of fixed assets Receipt from investment | (13,779,703) (7,081,013) (84,606) (156,997) 70,403 15,030 78,588 67,409 | - 3 months 27,400 233 42 - 6 months 45 - 45 - 12 months 6,785 58 42 | 98 - 24 |
| osses from sale of financial assets Marketable securities Loans . Other financial assets ssess from spot and derivative transaction (realised) 9 | 9,306 7,949 9,306 7,949 | Capital insfrument in form of shares or others which are qualified for Tier 2 AginObsagio General allowance for possible losses on earning assets (max. 1.25% of RMA Credit Risk) Deduction Factor of Supplementary Capital | 1,130,864 1,248,844 1,969,566 1,224,737 Placement/withdrawal of time deposits Net cash used in investing activities Net | 1,985,402 (870,239) (1,898,861) (1,914,303) ts 48,957 (2,038,000) (73,000) | | 7,424 518 401 2 162 |
| Loans 404 | 12,111 5,144 12,111 5,144 04,837 495,829 763,209 812,098 18,269 21,789 18,269 21,789 - 3,839 8,515 | DESCRPTION 2015 2017 Description WEIGHTED RISK BASED ASSETS Legislation Individual Individual Consolidation Consolidation Consolidation | 2018 2017 Proceeds from bonds issuance Payments of cash dividens Proceeds from borrowings Repayment of borrowings | 3,090,975 2,345,509 (160) (2157) 2,299,395 5,494,526 (1,867,562) (7,532,505) 1,533,605 213,013 | Notes: *) Total of Murabahah and Istishna financing exclude margin to be received of Rp 78,1 | 153 million and Rp 68,2 |
| osses related to operational risk 1 cosses from investment under equity method commissions/provision/fees and administrative cosses from decrease in value of non financial assets 8 | 1,509 1,402 2,036 2,174 72,798 80,808 75,494 81,095 8,007 454 8,047 1,294 33,602 757,044 1,248,833 1,207,702 | RNA CREDIT RISK 101,922,084 124,113,584 98,754,326 119,226,935 Man Core Capital (CET 1) Ratio 444,075 227,554 328,100 Main Capital (Ref 1) Ratio RNA CREATIONAL RISK 23,637,973 33,838,458 23,773,333 33,862,629 Supplementary 33,862,629 Supplementary 33,862,629 Supplementary 34,862,629 Supplem | 215% 20.82% 21.3% 21.0% Net cash provious dry(used in) manning accruits. 215% 20.82% 22.3% 21.0% Net Effect on changes in exchange rates on cash a Cash and cash equivalents as at the beginning of J. 09% 0.7% 0.90% 0.8% Cash and cash equivalents as at the beginning of J. | ts (2,214,107) (2,561,928) nd cash equivalent 65,144 (3,688) | | , |
| Other expenses 545 Operating Expenses other than Interest (848 | 40,845 31,259 46,989 41,515 45,540 566,549 1,080,049 1,007,206 48,088) (1,058,366) (2,351,550) (2,285,180) 46,772 1,282,210 1,459,072 1,486,157 | TOTAL RNA 126,013,516 158,396,117 122,852,113 153,401,482 Total Ratio CAP RATIO ACCORDING 5.00% 5.00 | 22.46% 21.51% 22.24% 21.82% Cash and cash equivalents consist of: Cash Current accounts with Bank Indonesia Current accounts with other banks | 2,038,004 1,911,260 6,984,015 7,011,190 1,972,864 1,110,308 | Prof. Dr. KH. Muhammad Sirajuddin Syamsuddin, MA | erry Hykmanto |
| | 2,429 646 2,698 504 | DATE BUFFER BUF | 2.625% 2.625% 1.750% 1.750% Placements at other banks and Bank Indonesia - mate from the date of acquisition 1.875% 1.875% 1.250% 1.250% Total cash and cash equivalents | 2,780,396 2,555,156 13,775,279 12,587,914 | Sharia Supervisory Board | Director |
| loss) from sale of premisses and equipment 2 loss) on foreign currencies translation e(expenses) non operating expenses 9 | (11) 3 2,425 144 9,507 5,944 14,036 14,912 11,925 6,593 19,159 15,560 | D.ffee | | | Notes: 1. The above financial information is extracted from the consolidated financial sta Indonesia Tbk. (the "Bank") and subsidiaries as of 31 March 2018 and for | |
| (loss) from sale of premisses and equipment (loss) on foreign currences translation (le(expenses) non operating expenses (SOPERATING PROFIT (LOSS) 1178 BEFORE INCOME TAX DURING PERIOD tel tax come tax expenses 2008 elered tax expenses (income) 5 | 9,507 5,944 14,036 14,912 11,925 6,593 19,159 15,560 18,8697 1,288,803 1,478,231 1,501,717 109,359 206,230 366,112 376,553 5,5010 32,968 23,471 40,858 | From AT1 0.00% 0.00% 0.00% 0.00% Countercyclical Buffer From Tier 2 0.90% 0.79% 0.90% 0.80% Capital Surcharge | 000% 000% 000% 000% 000% ALLOWANCE FOR IMPAIRME AS AT 31 MARCH 2018 AND 2017 (In million Rupiah) | ar 2018 31 Mar 2017 | ended, prepared by the Bank's management in accordance with Indonesian Fir | r the three-month pe inancial Accounting S |
| Ioss) from sale of premises and equipment oss) from sale of premises and equipment oss) on foreign currencies translation (e) (expenses) non operating expenses oss) oss | 9,507 5,944 14,036 14,912 11,925 6,593 19,159 15,560 1,288,803 1,478,231 1,501,717 19,359 206,230 366,112 376,553 | Buffer | 0.000% 0.000% 0.000% 0.000% 0.000% AS AT 31 MARCH 2018 AND 2017 (In million Rupiah) 31 M No ACCOUNTS Impairment Loss Albenton | ar 2018 31 Mar 2017 Minimum Required Regulatory Impairment Loss Allowanca Minimum Required Regulatory General Specific Individual Collective General Specific | ended, prepared by the Bank's management in accordance with Indonesian Fi The above financial information does not contain notes to the consolidated fi The above published report are presented in order to comply with Regulation ("POLK") No. 6/POLK 03/2016 dated 31 March 2015 regarding "Transparency a emendment of POLK No. 32/POLK 03/2016 dated 8 August 2016, dan the Cop Service Authority ("SECJIK") No. 4/3/SECJIK 03/2016 dated 28 September 2 | r the three-month per inancial Accounting S inancial statements. n of Financial Service and Publication of Bal by of Circular Letter of 2016 regarding "Tran |
| Ioss) from sale of premises and equipment 10 10 10 10 10 10 10 1 | 9,507 5,944 14,036 14,912 11,925 6,593 19,159 15,560 18,8697 1,288,803 1,478,231 1,501,717 109,359 206,230 366,112 376,553 5,5010 32,968 23,471 40,858 | From Tier 2 | ALLOWANCE FOR IMPAIRME | | ended, prepared by the Bank's management in accordance with Indonesian Fi. The above published report are presented in order to comply with Regulation (POJKT) No. 6PP-OJK 03/2015 dated 31 March 2015 regarding "Transparency a mendment of POJK No. 32/POJK 03/2015 dated 84 August 2016, dan the Cop Service Authority ("SEOJK") No. 43/SEOJK 03/2016 dated 28 September 2 and Publication of Conventional Bank's, Regulation of Capital Market and Fir Agency ("Bapepam-LK" which function has been transferred to Financial Ser 1 January 2013) No. VIII. 67. Appends to the Decree of the Chairman of Bape regarding "Financial Statements Presentation and Disclosure of Issuer or P of Chairman of Bapeam—LK, No. KEP-S4FIS/L2010 dated 30 December 20 | r the three-month ps financial statements. In of Financial Service and Publication of Bai yo of Circular Letter of 2016 regarding "Tran nancial Institution St. vrice Authority ("OJK epam-LK No. Kep-34; ublic Companies" of 1010 readriding "Amen |
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